



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	May 12, 2006
Auction Number:	220
Placement Date:	May 15, 2006
Maturity Date:	May 23, 2006
Term:	8 Days
Treasury's Offered Amount:	\$6,000,000,000
Total Accepted Amount:	\$6,000,000,000
Total Bid Amount:	\$ 20,028,000,000
Bid-to-Cover Ratio:	3.34
Highest Bid Rate:	5.230%
Lowest Accepted Bid Rate:	4.950%
Percentage Allotted at Lowest Accepted Bid Rate:	27.00%